

# Budget Report for February 2013

## Lehi City - General Fund FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
<b>Taxes</b>				
Current property taxes	\$ 5,300,000	\$ 5,656,985	107%	\$ 5,750,000
Motor vehicle taxes	475,000	235,159	50%	475,000
Delinquent taxes	525,000	31,488	6%	250,000
General sales tax	5,950,000	3,490,711	59%	6,050,000
Franchise taxes	3,000,000	1,713,386	57%	3,250,000
Cell phone taxes	450,000	319,899	71%	465,000
Innkeeper taxes	65,000	37,233	57%	65,000
Penalties & interest taxes	22,000	1,395	6%	5,000
<b>Total Taxes</b>	<b>\$ 15,787,000</b>	<b>\$ 11,486,255</b>	<b>73%</b>	<b>\$ 16,310,000</b>
<b>License and Permits</b>				
Business licenses	\$ 75,000	\$ 72,004	96%	\$ 78,000
Building permits	1,252,039	1,341,081	107%	1,550,000
Plan review	160,000	482,462	302%	575,000
Micron plan review & inspection	75,000	-	0%	75,000
Inspection fees	500,000	588,247	118%	710,000
State 1% building permit fees	15,000	14,092	94%	25,000
<b>Total License and Permits</b>	<b>\$ 2,077,039</b>	<b>\$ 2,497,887</b>	<b>120%</b>	<b>\$ 3,013,000</b>
<b>Intergovernmental Revenue</b>				
Library grant	\$ 7,000	\$ -	0%	\$ 7,000
Fire department grant	156,240	210,721	135%	211,000
County recreation grant	26,815	28,173	105%	28,174
State grant	101,492	11,826	12%	75,000
Sr citizen building rental income	3,000	1,380	46%	3,000
Senior citizen income	38,000	19,738	52%	38,000
Alpine District / Police reimbursement	50,000	-	0%	34,000
County fire allocation	15,000	3,219	21%	15,000
<b>Total Intergovernmental</b>	<b>\$ 397,547</b>	<b>\$ 275,057</b>	<b>69%</b>	<b>\$ 411,174</b>
<b>Charges For Service</b>				
Library receipts	\$ 60,000	\$ 41,647	69%	\$ 62,500
Library video rental fees	40,000	17,128	43%	38,000
Special police revenue	18,000	20,322	113%	22,500
Sale of cemetery lots	90,000	46,870	52%	85,000
Headstone setting fee	2,800	1,635	58%	2,800
Cemetery burial fees	45,000	37,000	82%	50,000
Fire fees	5,000	57,226	1145%	60,000
Ambulance fees	420,000	336,139	80%	475,000
<b>Total Charges for Service</b>	<b>\$ 680,800</b>	<b>\$ 557,967</b>	<b>82%</b>	<b>\$ 795,800</b>
<b>Fines and Forfeitures</b>				
Court fines & forfeitures	\$ 900,500	\$ 407,350	45%	\$ 800,000
Enforcement fees	-	5,450	100%	7,500
<b>Total Fines and Forfeitures</b>	<b>\$ 900,500</b>	<b>\$ 412,800</b>	<b>46%</b>	<b>\$ 807,500</b>

<b>Revenues-continued</b>

<b>Budget</b>	<b>Actual</b>	<b>66.7%</b>	<b>Year End</b>
<b>FY 2013</b>	<b>To Date</b>	<b>Percent</b>	<b>Projected</b>
	<b>FY 2013</b>	<b>Target</b>	<b>Amount</b>

#### **Miscellaneous Revenue**

Interest earnings	\$ 30,000	\$ 142,735	476%	\$ 50,000
Traffic school	20,000	25,354	127%	32,000
Youth court truancy	1,000	-	0%	100
Park rental	12,000	27,095	226%	40,000
Portable stage rental	5,200	-	0%	5,200
Cellular one tower/park fee	35,000	28,170	80%	35,000
Sale of fixed assets	20,000	57,828	289%	57,828
Sale of materials	3,500	890	25%	3,500
Sale of history books	500	1,515	303%	2,000
Frances coomer trust donations	2,750	10,237	372%	10,237
Literacy center revenue	2,813	2,016	72%	3,250
Miss Lehi revenue	8,000	85	1%	8,000
Lehi roundup revenue	2,500	-	0%	2,500
Misc revenue contractors	15,000	27,347	182%	30,000
Arts council revenue	20,000	17,609	88%	20,000
Office building rental fee	30,600	40,863	134%	45,000
Miscellaneous revenue	208,956	26,789	13%	125,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 417,819</b>	<b>\$ 408,533</b>	<b>98%</b>	<b>\$ 469,615</b>

#### **Contributions & Transfers**

Allocation from water & sewer	\$ 465,000	\$ 310,000	67%	\$ 465,000
Allocation from electric	266,000	177,280	67%	266,000
Transfer from RDA	1,086,335	1,035,877	95%	1,086,335
<b>Total Contributions &amp; Transfers</b>	<b>\$ 1,817,335</b>	<b>\$ 1,523,157</b>	<b>84%</b>	<b>\$ 1,817,335</b>
<b>Total General Fund Revenues</b>	<b>\$ 22,078,040</b>	<b>\$ 17,161,656</b>	<b>78%</b>	<b>\$ 23,624,424</b>

	Budget	Actual	66.7%	Year End
Expenditures	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Justice court	\$ 562,603	\$ 339,458	60%	\$ 562,603
City recorder	136,303	67,346	49%	136,303
Administration	639,625	289,037	45%	639,625
Treasury	379,265	227,053	60%	379,265
Finance	479,706	319,846	67%	479,706
City Council	250,396	120,152	48%	250,396
Legal services	417,956	272,104	65%	417,956
Emergency management	15,000	4,603	31%	15,000
General government buildings	487,865	318,999	65%	487,865
Neighborhood preservation	108,683	77,560	71%	108,683
Police	4,949,681	3,387,474	68%	4,949,681
Fire	3,620,102	2,380,365	66%	3,620,102
Planning & zoning	610,104	375,023	61%	610,104
Animal control	160,526	137,172	85%	160,526
Building & safety	688,014	450,187	65%	688,014
Economic development	150,128	83,202	55%	150,128
Streets & public improvements	1,042,471	672,691	65%	1,042,471
Public works admin	226,010	249,446	110%	275,000
Engineering	429,916	256,258	60%	429,916
Parks	1,459,215	1,023,779	70%	1,459,215
Community development	266,700	94,558	35%	266,700
Senior citizen	151,286	80,505	53%	151,286
Library	1,017,421	638,249	63%	1,017,421
Literacy center	168,240	96,581	57%	168,240
Cemetery	291,940	176,473	60%	291,940
Non-departmental	3,368,884	2,370,625	70%	3,368,884
<b>Total General Fund Expenditures</b>	<b>\$ 22,078,040</b>	<b>\$ 14,508,746</b>	<b>66%</b>	<b>\$ 22,127,030</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 2,652,910</b>		<b>\$ 1,497,394</b>

(Minimum)  
Based on Above  
Projections

Cash Balance Beginning of Year (unassigned)	\$ 3,209,587
Projected Surplus/(Deficit)	\$ 1,497,394
Use of fund balance	\$ -
Operating Transfer Out	\$ -
Operating Transfer In	\$ -
Cash Balance End of Year	\$ 4,706,981
Fund Balance Percentage (State law, minimum 5%, maximum 18%)	21.32%

# Budget Report for February 2013

## Lehi City - Class "C" Roads FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Class "C" roads	\$ 1,307,500	\$ 725,617	55%	\$ 1,307,500
Re-appropriation of fund balance	337,300	-	0%	337,300
Interest earnings	7,500	-	0%	7,500
<b>Total Revenues</b>	<b>\$ 1,652,300</b>	<b>\$ 725,617</b>	<b>44%</b>	<b>\$ 1,652,300</b>

	Budget	Actual	66.7%	Year End
Capital Expenditures	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Debt service	\$ 593,400	\$ 13,250	2%	\$ 593,400
Road maintenance	720,000	628,115	87%	750,000
Bond fees	1,000	-	0%	1,000
Snow removal & salt	92,900	29,172	31%	62,900
Striping	95,000	33,522	35%	95,000
Bobtail	150,000	-	0%	150,000
<b>Total Capital Expenditures</b>	<b>\$ 1,652,300</b>	<b>\$ 704,059</b>	<b>43%</b>	<b>\$ 1,652,300</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 21,558</b>		<b>\$ -</b>

Cash Balance Beginning of Year	\$ 770,539
Projected Surplus/(Deficit)	\$ -
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (337,300)
Cash Balance End of Year	\$ 433,239

# Budget Report for February 2013

## Lehi City - Liquor Fund FY 2012/2013 Budget

Liquor Fund FY 2012/2013 Budget	Budget FY 2013	Actual To Date FY 2013	66.7% Percent Target	Year End Projected Amount
Total Revenues	\$ 46,000	\$ 40,360	88%	\$ 46,000
Total Expenditures	\$ 46,000	\$ 3,891	8%	\$ 46,000
Surplus/(Deficit)	\$ -	\$ 36,469		\$ -
Cash Balance Beginning of Year				\$ -
Projected Surplus/(Deficit)				\$ -
Projected to Fund Balance				\$ -
Projected Re-appropriation				\$ -
Cash Balance End of Year				\$ -

# Budget Report for February 2013

## Lehi City - Legacy Center FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Interest income	\$ 1,000	\$ -	0%	\$ 1,000
Legacy center passes	1,700,123	1,015,534	60%	1,600,000
Charges for service	900,000	611,457	68%	900,000
Merchandise sales	30,000	36,334	121%	45,000
Offsite concession sales	50,000	6,800	14%	50,000
Center court receipts	200,000	116,076	58%	200,000
Swim program	200,000	161,650	81%	220,000
Contribution from general fund	1,069,000	712,667	67%	1,069,000
<b>Total Revenues</b>	<b>\$ 4,150,123</b>	<b>\$ 2,660,518</b>	<b>64%</b>	<b>\$ 4,085,000</b>

	Budget	Actual	66.7%	Year End
Expenditures	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Legacy center expenditures	\$ 3,909,600	\$ 1,906,662	49%	\$ 3,844,477
Capital outlay	240,523	153,686	64%	240,523
<b>Total Expenditures</b>	<b>\$ 4,150,123</b>	<b>\$ 2,060,348</b>	<b>50%</b>	<b>\$ 4,085,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 600,170</b>		<b>\$ -</b>

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

\$ -

Projected to Fund Balance

\$ -

Projected Re-appropriation

\$ -

Cash Balance End of Year

\$ -

# Budget Report for February 2013

## Lehi City - Outdoor Pool FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Outdoor pool revenue	\$ 105,143	\$ 77,843	74%	\$ 105,143
General Fund Contribution	73,650	49,100	67%	73,650
Transfer from RDA	346,207	346,207	100%	346,207
<b>Total Revenues</b>	<b>\$ 525,000</b>	<b>\$ 473,150</b>	<b>90%</b>	<b>\$ 525,000</b>

	Budget	Actual	66.7%	Year End
Expenditures	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Outdoor Pool Expenditures	\$ 525,000	\$ 141,865	27%	\$ 525,000
<b>Total Expenditures</b>	<b>\$ 525,000</b>	<b>\$ 141,865</b>	<b>27%</b>	<b>\$ 525,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 331,285</b>		<b>\$ -</b>

Cash Balance Beginning of Year	\$ -
Projected Surplus/(Deficit)	\$ -
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ -

# Budget Report for February 2013

## Lehi City - Capital Projects FY 2012/2013 Budget

	Budget FY 2013	Actual To Date FY 2013	66.7% Percent Target	Year End Projected Amount
<b>Capital Revenues</b>				
Interest earnings	\$ 500	\$ 76	15%	\$ 500
Re-appropriation of fund balance	-	-	0%	2,151,800
Sales tax revenue	429,500	286,338	67%	429,500
Transfer from General Fund	300,000	200,000	67%	300,000
<b>Total Revenues</b>	<b>\$ 730,000</b>	<b>\$ 486,414</b>	<b>67%</b>	<b>\$ 2,881,800</b>
<b>Capital Expenditures</b>				
Debt service	\$ 427,500	\$ 367,947	86%	\$ 427,500
Bond costs	2,500	4,300	172%	4,300
Sidewalks	300,000	42,339	14%	200,000
Mainstreet renovation	-	1,666,913	100%	2,150,000
<b>Total Expenditures</b>	<b>\$ 730,000</b>	<b>\$ 2,081,499</b>	<b>285%</b>	<b>\$ 2,781,800</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (1,595,085)</b>		<b>\$ 100,000</b>
<b>Cash Balance Beginning of Year</b>				<b>\$ 2,174,294</b>
<b>Projected Surplus/(Deficit)</b>				<b>\$ 100,000</b>
<b>Projected to Fund Balance</b>				<b>\$ -</b>
<b>Projected Re-appropriation</b>				<b>\$ (2,151,800)</b>
<b>Cash Balance End of Year</b>				<b>\$ 122,494</b>



# Budget Report for February 2013

## Lehi City - Fire Impact fees FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Fire impact fees	\$ 180,000	\$ 365,483	203%	\$ 425,000
Interest earnings	1,000	-	0%	1,000
<b>Total Revenues</b>	<b>\$ 181,000</b>	<b>\$ 365,483</b>	<b>202%</b>	<b>\$ 426,000</b>

	Budget	Actual	66.7%	Year End
Capital Expenditures	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Land payment	\$ 75,000	-	0%	75,000
Reserves	86,000	-	0%	86,000
Capital impact fee study	20,000	-	0%	20,000
<b>Total Capital Expenditures</b>	<b>\$ 181,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 181,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 365,483</b>		<b>\$ 245,000</b>

Cash Balance Beginning of Year

\$ 594,363

Projected Surplus/(Deficit)

\$ 331,000

Projected to Fund Balance

\$ 86,000

Projected Re-appropriation

\$ -

Cash Balance End of Year

**\$ 1,011,363**

# Budget Report for February 2013

## Lehi City - Parks Impact FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Interest earnings	\$ 30,000	\$ -	0%	\$ 30,000
Parks impact fees	800,000	1,768,850	221%	2,100,000
Re-appropriation of fund balance	450,000	-	0%	450,000
<b>Total Revenues</b>	<b>\$ 1,280,000</b>	<b>\$ 1,768,850</b>	<b>138%</b>	<b>\$ 2,580,000</b>

	Budget	Actual	66.7%	Year End
Capital Expenditures	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Peck property	\$ 330,000	\$ 320,105	97%	\$ 320,105
Dry Creek	192,475	5,391	3%	192,475
Dairy View Park	30,000	-	0%	30,000
Fire House Park	30,000	-	0%	30,000
Master plan	12,525	3,350	27%	12,525
Traverse Mtn Park	450,000	-	0%	450,000
Upsizing trails	45,000	51,291	114%	51,291
Eagle Summit park	150,000	48,388	32%	150,000
Capital Impact fee study	40,000	-	0%	40,000
<b>Total Capital Expenditures</b>	<b>\$ 1,280,000</b>	<b>\$ 428,525</b>	<b>33%</b>	<b>\$ 1,276,396</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,340,325</b>		<b>\$ 1,303,604</b>

Cash Balance Beginning of Year	\$ 3,535,188
Projected Surplus/(Deficit)	\$ 1,303,604
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (450,000)
Cash Balance End of Year	\$ 4,388,792

# Budget Report for February 2013

## Lehi City - Police Impact FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Interest earnings	\$ 500	\$ -	0%	\$ 500
Police impact fees	93,500	188,005	201%	230,000
Re-appropriation fund balance	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 94,000</b>	<b>\$ 188,005</b>	<b>200%</b>	<b>\$ 230,500</b>

	Budget	Actual	66.7%	Year End
Capital Expenditures	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Reserves	\$ 74,000	\$ -	0%	\$ 74,000
Capital & impact fee study	20,000	-	0%	20,000
<b>Total Capital Expenditures</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 94,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 188,005</b>		<b>\$ 136,500</b>

Cash Balance Beginning of Year

\$ 108,855

Projected Surplus/(Deficit)

\$ 210,500

Projected to Fund Balance

\$ 74,000

Projected Re-appropriation

\$ -

Cash Balance End of Year

\$ 393,355

# Budget Report for February 2013

## Lehi City - Road Impact fees FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Road impact fees	\$ 650,000	1,441,686	222%	1,850,000
Re-appropriation of impact fees	140,000	-	0%	-
<b>Total Revenues</b>	<b>\$ 790,000</b>	<b>\$ 1,441,686</b>	<b>182%</b>	<b>\$ 1,850,000</b>

	Budget	Actual	66.7%	Year End
Capital Expenditures	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Impact fee refunds	\$ -	\$ 126,480	100%	\$ 126,480
2300 W project	350,000	11,563	3%	350,000
Streets widening	80,000	259,833	325%	300,000
2100 N Frontage relocation	20,000	-	0%	20,000
1450 N Dry Creek Road/Bridge	200,000	23,591	12%	200,000
Road master plan/Impact fee	140,000	565	0%	140,000
<b>Total Capital Expenditures</b>	<b>\$ 790,000</b>	<b>\$ 422,032</b>	<b>53%</b>	<b>\$ 1,136,480</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,019,654</b>		<b>\$ 713,520</b>

Cash Balance Beginning of Year	\$ (1,331,013)
Projected Surplus/(Deficit)	\$ 713,520
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ (617,493)

# Budget Report for February 2013

## Lehi City - Water Utility FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Miscellaneous	\$ 25,000	\$ 30,858	123%	\$ 35,000
Interest income	-	5	100%	6
Water service charges	2,455,000	1,942,298	79%	2,550,000
Water hook up fees	127,350	245,178	193%	250,000
Contribution from developers	95,000	-	0%	25,000
<b>Total Revenues</b>	<b>\$ 2,702,350</b>	<b>\$ 2,218,339</b>	<b>82%</b>	<b>\$ 2,860,006</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Water operating	\$ 2,107,507	\$ 1,178,718	56%	\$ 2,107,507
Murdock	15,000	10,528	70%	15,000
Reserves	484,843	-	0%	484,843
Subdivision development	95,000	-	0%	95,000
<b>Total Expenses</b>	<b>\$ 2,702,350</b>	<b>\$ 1,189,246</b>	<b>44%</b>	<b>\$ 2,702,350</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,029,093</b>		<b>\$ 157,656</b>

Cash Balance Beginning of Year	\$ (366,246)
Projected Surplus/(Deficit)	\$ 157,656
Projected to Fund Balance	\$ 484,843
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ 276,253

# Budget Report for February 2013

## Lehi City - Water Impact Fees FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Capital Revenues		FY 2013	Target	Amount
Interest earnings	\$ 25,000	\$ -	0%	\$ 25,000
Re-appropriation of impact fees	2,005,000	-	0%	2,005,000
Water impact fees	400,000	930,184	233%	1,400,000
<b>Total Capital Revenues</b>	<b>\$ 2,430,000</b>	<b>\$ 930,184</b>	<b>38%</b>	<b>\$ 3,430,000</b>

  

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Capital Expenses		FY 2013	Target	Amount
Pipe over sizing	\$ 60,000	\$ 116,021	193%	\$ 150,000
Pilgrims landing well & tank	250,000	-	0%	250,000
Gray well	250,000	61,961	25%	250,000
2300 W @ Bridge	60,000	-	0%	60,000
Water to NSA Park	1,500,000	-	0%	-
Alpine springs	200,000	68,029	34%	200,000
Adobe loop	110,000	2,902	3%	110,000
Impact fee certs redeemed	-	412,800	100%	412,800
<b>Total Capital Expenses</b>	<b>\$ 2,430,000</b>	<b>\$ 661,713</b>	<b>27%</b>	<b>\$ 1,432,800</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 268,471</b>		<b>\$ 1,997,200</b>

Cash Balance Beginning of Year	\$ 1,076,173
Projected Surplus/(Deficit)	\$ 1,997,200
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (2,005,000)
Cash Balance End of Year	\$ 1,068,373

# Budget Report for February 2013

## Lehi City - Sewer Utility FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Miscellaneous	\$ -	\$ 21,361	100%	\$ 25,000
Interest income	-	-	0%	-
Operating transfer	-	-	0%	-
Sewer service charges	6,302,855	4,724,314	75%	6,550,000
<b>Total Revenues</b>	<b>\$ 6,302,855</b>	<b>\$ 4,745,675</b>	<b>75%</b>	<b>\$ 6,575,000</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Sewer operating	\$ 6,170,477	\$ 3,159,039	51%	\$ 5,600,000
Manhole mainline rehab	70,000	6,050	9%	70,000
Reserves	47,378	-	0%	47,378
Capital outlay	15,000	10,528	70%	15,000
<b>Total Expenses</b>	<b>\$ 6,302,855</b>	<b>\$ 3,175,617</b>	<b>50%</b>	<b>\$ 5,732,378</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,570,058</b>		<b>\$ 842,622</b>

Cash Balance Beginning of Year	\$ (766,526)
Projected Surplus/(Deficit)	\$ 842,622
Projected to Fund Balance	\$ 47,378
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ 123,474

# Budget Report for February 2013

## Lehi City - Sewer Impact Fees FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Interest earnings	\$ 10,000	\$ -	0%	\$ 10,000
Re-appropriation of impact fees	2,565,000	-	0%	2,265,000
Sewer impact fees	225,000	394,748	175%	525,000
<b>Total Capital Revenues</b>	<b>\$ 2,800,000</b>	<b>\$ 394,748</b>	<b>14%</b>	<b>\$ 2,800,000</b>

	Budget	Actual	66.7%	Year End
Capital Expenses	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Jordan River sewer expansion	\$ 1,100,000	\$ 65,276	6%	\$ 100,000
Oversizing pipe	100,000	3,416	3%	100,000
1700 W sewer expansion	300,000	-	0%	300,000
Sewer to NSA park	1,300,000	-	0%	-
<b>Total Capital Expenses</b>	<b>\$ 2,800,000</b>	<b>\$ 68,692</b>	<b>2%</b>	<b>\$ 500,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 326,056</b>		<b>\$ 2,300,000</b>

Cash Balance Beginning of Year	\$ 1,555,276
Projected Surplus/(Deficit)	\$ 2,300,000
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (2,265,000)
Cash Balance End of Year	\$ 1,590,276



# Budget Report for February 2013

## Lehi City - Electric Utility FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Electric sales taxable	\$ 19,210,000	\$ 13,926,097	72%	\$ 20,000,000
Electric sales tax exempt	2,147,000	1,778,804	83%	2,500,000
Electric hook up fees	75,000	193,517	258%	275,000
Miscellaneous revenues	50,000	125,395	251%	150,000
Temporary power charges	75,000	29,760	40%	65,000
Revenue from damage	25,000	652	3%	15,000
Interest income	34,731	-	0%	34,731
Salvage revenue	25,000	22,909	92%	25,000
Gain/Loss on sale of fixed assets	-	-	0%	-
Late payment penalties	175,000	102,218	58%	175,000
Pole attachment	50,000	-	0%	50,000
Sub Division reimbursement	250,000	540,234	216%	600,000
<b>Total Revenues</b>	<b>\$ 22,116,731</b>	<b>\$ 16,719,586</b>	<b>76%</b>	<b>\$ 23,889,731</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Electric operations	\$ 21,011,731	\$ 11,486,936	55%	\$ 21,000,000
Capital outlay	1,105,000	68,775	6%	750,000
<b>Total Expenses</b>	<b>\$ 22,116,731</b>	<b>\$ 11,555,711</b>	<b>52%</b>	<b>\$ 21,750,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 5,163,875</b>		<b>\$ 2,139,731</b>

Cash Balance Beginning of Year	\$ 3,182,418
Projected Surplus/(Deficit)	\$ 2,139,731
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ 5,322,149

# Budget Report for February 2013

## Lehi City - Electric Impact Fees FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Interest earnings	\$ 25,000	\$ -	0%	\$ 25,000
Re-appropriation of impact fees	2,135,000	-	0%	779,506
Electric impact fees	1,000,000	1,596,532	160%	2,400,000
<b>Total Capital Revenues</b>	<b>\$ 3,160,000</b>	<b>\$ 1,596,532</b>	<b>51%</b>	<b>\$ 3,204,506</b>

	Budget	Actual	66.7%	Year End
Capital Expenses	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Traverse mountain feeder line	\$ 500,000	\$ -	0%	\$ 500,000
Substation transformer	400,000	-	0%	400,000
North substation	350,000	-	0%	350,000
SR 92 600 AMP feeder	600,000	-	0%	600,000
Substation equipment	750,000	-	0%	750,000
Capacitors	160,000	-	0%	160,000
Pmts for redeemed certificates	-	44,506	100%	44,506
2100 N Feeder line	400,000	-	0%	400,000
<b>Total Capital Expenses</b>	<b>\$ 3,160,000</b>	<b>\$ 44,506</b>	<b>1%</b>	<b>\$ 3,204,506</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,552,026</b>		<b>\$ -</b>

Cash Balance Beginning of Year	\$ 3,354,190
Projected Surplus/(Deficit)	\$ -
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (779,506)
Cash Balance End of Year	\$ 2,574,684

# Budget Report for February 2013

## Lehi City - Garbage Operations FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Garbage service charges	\$ 2,001,950	\$ 1,365,930	68%	\$ 2,100,000
Sale of garbage bags	50	-	0%	-
Dump pass receipts	7,500	2,540	34%	7,500
Interest income	500	-	0%	500
<b>Total Revenues</b>	<b>\$ 2,010,000</b>	<b>\$ 1,368,470</b>	<b>68%</b>	<b>\$ 2,108,000</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Garbage operations	\$ 2,010,000	\$ 1,273,916	63%	\$ 2,010,000
<b>Total Expenses</b>	<b>\$ 2,010,000</b>	<b>\$ 1,273,916</b>	<b>63%</b>	<b>\$ 2,010,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 94,554</b>		<b>\$ 98,000</b>

Cash Balance Beginning of Year	\$ 841,311
Projected Surplus/(Deficit)	\$ 98,000
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	<b>\$ 939,311</b>

# Budget Report for February 2013

## Lehi City - Pressurized Irrigation FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Miscellaneous revenue	\$ 7,845	\$ -	0%	\$ 7,845
Interest income	1,305	4	0%	1,305
Hook up fees	55,000	76,892	140%	100,000
Pressurized service charges	1,883,995	1,318,970	70%	1,900,000
Contribution from developers	55,000	-	0%	55,000
<b>Total Revenues</b>	<b>\$ 2,003,145</b>	<b>\$ 1,395,866</b>	<b>70%</b>	<b>\$ 2,064,150</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Pressurized operations	\$ 1,716,143	\$ 1,124,044	65%	\$ 1,700,000
Capital outlay	287,002	184,604	64%	287,002
<b>Total Expenses</b>	<b>\$ 2,003,145</b>	<b>\$ 1,308,648</b>	<b>65%</b>	<b>\$ 1,987,002</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 87,218</b>		<b>\$ 77,148</b>

Cash Balance Beginning of Year	\$ 1,441,783
Projected Surplus/(Deficit)	\$ 77,148
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	<b>\$ 1,518,931</b>

# Budget Report for February 2013

## Lehi City - PI Impact Fees FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Interest earnings	\$ 25,000	\$ -	0%	\$ 25,000
Re-appropriation of impact fees	320,000	-	0%	286,835
Pressurized Irrigation impact fees	600,000	615,741	103%	850,000
<b>Total Capital Revenues</b>	<b>\$ 945,000</b>	<b>\$ 615,741</b>	<b>65%</b>	<b>\$ 1,161,835</b>

  

	Budget	Actual	66.7%	Year End
Capital Expenses	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Impact fee refunds	\$ -	\$ 106,835	100%	\$ 106,835
TM booster pump	100,000	-	-	100,000
Over sizing pipe	90,000	285,479	317%	350,000
Sandpit resevoir	495,000	-	0%	395,000
NSA Park Line	50,000	-	0%	-
Adobe loop	130,000	7,956	6%	130,000
2300 W bridge	80,000	-	0%	80,000
<b>Total Capital Expenses</b>	<b>\$ 945,000</b>	<b>\$ 400,270</b>	<b>42%</b>	<b>\$ 1,161,835</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 215,471</b>		<b>\$ -</b>

Cash Balance Beginning of Year

\$ 484,144

Projected Surplus/(Deficit)

\$ -

Projected to Fund Balance

\$ -

Projected Re-appropriation

\$ (286,835)

Cash Balance End of Year

\$ 197,309

# Budget Report for February 2013

## Lehi City - Museum Fund FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Revenues		FY 2013	Target	Amount
Interest income	\$ 930	\$ 604	65%	\$ 930
Museum admission fees	27,500	19,268	70%	29,000
Grants	8,000	-	0%	8,000
Contribution from General Fund	186,750	124,584	67%	186,750
Re-appropriation from fund balance	7,000	-	0%	-
<b>Total Revenues</b>	<b>\$ 230,180</b>	<b>\$ 144,456</b>	<b>63%</b>	<b>\$ 224,680</b>

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Expenses		FY 2013	Target	Amount
Museum operations	\$ 230,180	\$ 137,091	60%	\$ 225,000
<b>Total Expenses</b>	<b>\$ 230,180</b>	<b>\$ 137,091</b>	<b>60%</b>	<b>\$ 225,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 7,365</b>		<b>\$ (320)</b>

Cash Balance Beginning of Year	\$ 96,474
Projected Surplus/(Deficit)	\$ (320)
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	<b>\$ 96,154</b>

# Budget Report for February 2013

## Lehi City - Drainage Fund FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Revenues		FY 2013	Target	Amount
Interest income	\$ 4,000	\$ 11	0%	\$ 4,000
Re-appropriation from fund balance	287,470	-	0%	46,260
Drainage service fees	831,460	669,015	80%	925,000
Contributions	70,000	-	0%	25,000
Miscellaneous	8,240	-	0%	8,240
<b>Total Revenues</b>	<b>\$ 1,201,170</b>	<b>\$ 669,026</b>	<b>56%</b>	<b>\$ 1,008,500</b>

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Expenses		FY 2013	Target	Amount
Operating expenses	\$ 465,514	\$ 311,920	67%	\$ 480,000
Capital expenses	528,500	184,864	35%	528,500
Reserves	207,156	-	0%	-
<b>Total Expenses</b>	<b>\$ 1,201,170</b>	<b>\$ 496,784</b>	<b>41%</b>	<b>\$ 1,008,500</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 172,242</b>		<b>\$ -</b>

Cash Balance Beginning of Year	\$ 2,975,321
Projected Surplus/(Deficit)	\$ -
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (46,260)
Cash Balance End of Year	<b>\$ 2,929,061</b>

# Budget Report for February 2013

## Lehi City - Storm Drain Impact Fees FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Interest earnings	\$ 5,000	\$ -	0%	\$ 5,000
Re-appropriation of fund balance	77,156	-	0%	-
Storm drain impact fees	175,000	218,135	125%	287,156
<b>Total Capital Revenues</b>	<b>\$ 257,156</b>	<b>\$ 218,135</b>	<b>85%</b>	<b>\$ 292,156</b>

	Budget	Actual	66.7%	Year End
Capital Expenses	FY 2013	To Date	Percent	Projected
	FY 2013	FY 2013	Target	Amount
Mainline upsizing	\$ 50,000	\$ -	0%	\$ 50,000
West Hills low drive	-	15,880	100%	20,000
Master Plan/Impact Fee	-	20,857	100%	25,000
Debt service	207,156	-	0%	207,156
<b>Total Capital Expenses</b>	<b>\$ 257,156</b>	<b>\$ 36,737</b>	<b>14%</b>	<b>\$ 302,156</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 181,398</b>		<b>\$ (10,000)</b>

Cash Balance Beginning of Year	\$ (1,075,185)
Projected Surplus/(Deficit)	\$ (10,000)
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ (1,085,185)



# Budget Report for February 2013

## Lehi City - Payment in Lieu Detention Basin FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Capital Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Interest earnings	\$ 1,000	\$ -	0%	\$ 1,000
Payment in lieu of detention	339,000	68,194	20%	250,000
<b>Total Capital Revenues</b>	<b>\$ 340,000</b>	<b>\$ 68,194</b>	<b>20%</b>	<b>\$ 251,000</b>

	Budget	Actual	66.7%	Year End
Capital Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Center & 1100 W	\$ 40,000	\$ -	0%	\$ 20,000
2300 W bridge	150,000	-	0%	25,000
400 W RR detention	150,000	-	0%	25,000
<b>Total Capital Expenses</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 70,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 68,194</b>		<b>\$ 181,000</b>

Cash Balance Beginning of Year	\$ (201,561)
Projected Surplus/(Deficit)	\$ 181,000
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ (20,561)

# Budget Report for February 2013

## Lehi City - RDA Agency (IM FLASH) FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Property taxes	\$ 9,000,000	\$ 7,476,959	83%	\$ 8,000,000
Interest income	-	-	0%	-
Micron loan proceeds	9,000,000	-	0%	9,000,000
Re-appropriation fund balance	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 18,000,000</b>	<b>\$ 7,476,959</b>	<b>42%</b>	<b>\$ 17,000,000</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Contributions to RDA agencies	\$ 9,000,000	\$ 7,476,959	83%	\$ 8,000,000
Construction	9,000,000	-	0%	9,000,000
<b>Total Expenses</b>	<b>\$ 18,000,000</b>	<b>\$ 7,476,959</b>	<b>42%</b>	<b>\$ 17,000,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

\$ -

Projected to Fund Balance

\$ -

Projected Re-appropriation

\$ -

Cash Balance End of Year

\$ -

# Budget Report for February 2013

## Lehi City - RDA Agency (MILL POND) FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Property taxes	\$ 350,000	\$ 319,128	91%	\$ 319,128
Interest income	3,000	-	0%	3,000
Re-appropriation fund balance	552,000	-	0%	272,209
<b>Total Revenues</b>	<b>\$ 905,000</b>	<b>\$ 319,128</b>	<b>35%</b>	<b>\$ 594,337</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date	Percent	Projected
		FY 2013	Target	Amount
Property purchases	\$ 200,000	\$ -	0%	\$ 150,000
Incentives	28,793	-	0%	28,793
Transfer to outdoor pool	346,207	346,207	100%	346,207
Transfer to storm drain	330,000	-	0%	-
<b>Total Expenses</b>	<b>\$ 905,000</b>	<b>\$ 346,207</b>	<b>38%</b>	<b>\$ 525,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (27,079)</b>		<b>\$ 69,337</b>

Cash Balance Beginning of Year	\$ 1,096,180
Projected Surplus/(Deficit)	\$ 69,337
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (272,209)
Cash Balance End of Year	\$ 893,308

# Budget Report for February 2013

## EDA (THANKSGIVING PARK) FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Revenues		FY 2013	Target	Amount
Property taxes	\$ 75,000	\$ 81,129	108%	\$ 81,129
Interest income	-	-	0%	-
<b>Total Revenues</b>	<b>75,000</b>	<b>81,129</b>	<b>108%</b>	<b>\$ 81,129</b>

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Expenses		FY 2013	Target	Amount
Professional & technical	\$ 3,750	\$ 3,265	87%	\$ 3,265
Taxing Entities Distributions	71,250	77,865	109%	77,865
<b>Total Expenses</b>	<b>75,000</b>	<b>81,130</b>	<b>108%</b>	<b>\$ 81,130</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (1)</b>		<b>\$ (1)</b>

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

\$ -

Projected to Fund Balance

\$ -

Projected Re-appropriation

\$ -

Cash Balance End of Year

\$ -

# Budget Report for February 2013

## EDA (ADOBE) FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Revenues		FY 2013	Target	Amount
Property taxes	\$ 7,500	\$ -	0%	\$ -
Interest income	-	-	0%	-
GF contribution	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 7,500</b>	<b>-</b>	<b>0%</b>	<b>\$ -</b>

	Budget	Actual	0.0%	Year End
	FY 2013	To Date	Percent	Projected
Expenses		FY 2013	Target	Amount
Professional & technical	\$ -	\$ -	0%	\$ -
Administration	7,500	5,566	74%	7,500
Reserves	-	-	0%	-
<b>Total Expenses</b>	<b>\$ 7,500</b>	<b>5,566</b>	<b>74%</b>	<b>\$ 7,500</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (5,566)</b>		<b>\$ (7,500)</b>

Cash Balance Beginning of Year	\$ (18,531)
Projected Surplus/(Deficit)	\$ (7,500)
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ (26,031)

# Budget Report for February 2013

## OUTLETS @ TRAVERSE MOUNTAIN FY 2012/2013 Budget

	Budget	Actual To Date	66.7% Percent	Year End Projected
Revenues		Actual	Target	Amount
Sales tax revenue	\$ 684,000	\$ -	0%	\$ 684,000
Interest income	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 684,000</b>	<b>-</b>	<b>0%</b>	<b>\$ 684,000</b>

	Budget	Actual To Date	66.7% Percent	Year End Projected
Expenses			Target	Amount
Incentives	\$ 684,000	\$ -	0%	\$ 684,000
Administration	-	-	0%	-
<b>Total Expenses</b>	<b>\$ 684,000</b>	<b>-</b>	<b>0%</b>	<b>\$ 684,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

\$ -

Projected to Fund Balance

\$ -

Projected Re-appropriation

\$ -

Cash Balance End of Year

\$ -

# Budget Report for February 2013

## Lehi City - IT Fund FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Charge to General fund	\$ 531,000	\$ 368,667	69%	\$ 531,000
Charge to Legacy fund	46,000	30,667	67%	46,000
Charge to Water fund	32,000	21,334	67%	32,000
Charge to Sewer fund	6,000	4,000	67%	6,000
Charge to Electric fund	20,000	13,333	67%	20,000
Charge to Museum fund	6,000	4,000	67%	6,000
Charge to Fleet fund	2,000	1,333	67%	2,000
Charge to Risk mgt fund	4,000	2,667	67%	4,000
Miscellaneous	-	5,981	100%	5,982
Interest income	7,484	-	0%	7,484
<b>Total Revenues</b>	<b>\$ 654,484</b>	<b>\$ 451,982</b>	<b>69%</b>	<b>\$ 660,466</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Operations	\$ 654,484	\$ 473,154	72%	\$ 654,484
Capital outlay	-	-	0%	-
<b>Total Expenses</b>	<b>\$ 654,484</b>	<b>\$ 473,154</b>	<b>72%</b>	<b>\$ 654,484</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (21,172)</b>		<b>\$ 5,982</b>

Cash Balance Beginning of Year	\$ 301,630
Projected Surplus/(Deficit)	\$ 5,982
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ 307,612

# Budget Report for February 2013

## Lehi City - Fleet Fund FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
Revenues	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Charge to General fund	\$ 888,000	\$ 591,999	67%	\$ 888,000
Charge to Legacy Center	2,000	1,334	67%	2,000
Charge to Water fund	111,240	74,160	67%	111,240
Charge to Sewer fund	75,000	50,000	67%	75,000
Charge to Electric fund	350,000	233,333	67%	350,000
Charge to IT fund	3,000	2,000	67%	25,000
Charge to Risk Mgt	5,000	3,333	67%	5,000
Charge to PI fund	25,000	16,667	67%	25,000
Miscellaneous	-	5,116	100%	5,116
Re-appropriation of fund balance	220,785	-	0%	215,671
Interest income	20,840	-	0%	20,840
<b>Total Revenues</b>	<b>\$ 1,700,865</b>	<b>\$ 977,942</b>	<b>57%</b>	<b>\$ 1,722,867</b>

	Budget	Actual	66.7%	Year End
Expenses	FY 2013	To Date FY 2013	Percent Target	Projected Amount
Operations	\$ 1,082,080	\$ 683,597	63%	\$ 1,082,080
Capital outlay	618,785	310,861	50%	618,785
<b>Total Expenses</b>	<b>\$ 1,700,865</b>	<b>\$ 994,458</b>	<b>58%</b>	<b>\$ 1,700,865</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (16,516)</b>		<b>\$ 22,002</b>

Cash Balance Beginning of Year	\$ 1,066,320
Projected Surplus/(Deficit)	\$ 22,002
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ (215,671)
Cash Balance End of Year	\$ 872,651



# Budget Report for February 2013

## Lehi City - Risk Mgt Fund FY 2012/2013 Budget

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Revenues		FY 2013	Target	Amount
Charge to General fund	\$ 257,000	\$ 60,661	24%	\$ 90,992
Charge to Legacy fund	65,000	43,333	67%	65,000
Charge to Water fund	60,000	40,000	67%	60,000
Charge to Sewer fund	50,000	33,333	67%	50,000
Charge to Electric fund	200,000	133,333	67%	200,000
Charge to PI fund	50,000	33,333	67%	50,000
Charge to Museum fund	10,000	6,667	67%	10,000
Charge to Drainage fund	15,000	10,000	67%	15,000
Charge to Economic fund	5,000	3,333	67%	5,000
Charge to Fleet fund	5,000	3,333	67%	5,000
Interest income	3,494	-	0%	3,494
<b>Total Revenues</b>	<b>\$ 720,494</b>	<b>\$ 367,326</b>	<b>51%</b>	<b>\$ 554,486</b>

	Budget	Actual	66.7%	Year End
	FY 2013	To Date	Percent	Projected
Expenses		FY 2013	Target	Amount
Operations	\$ 622,461	\$ 565,157	91%	\$ 622,461
Reserves	98,033	-	0% *	-
<b>Total Expenses</b>	<b>\$ 720,494</b>	<b>\$ 565,157</b>	<b>78%</b>	<b>\$ 622,461</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (197,831)</b>		<b>\$ (67,975)</b>

Cash Balance Beginning of Year	\$ 1,048,035
Projected Surplus/(Deficit)	\$ (67,975)
Projected to Fund Balance	\$ -
Projected Re-appropriation	\$ -
Cash Balance End of Year	\$ 980,060

# Budget Report for February 2013

## Lehi City -Bldg / Ground FY 2012/2013 Budget

	Budget	Actual To Date	66.7% Percent	Year End Projected
Revenues	Budget	To Date	Target	Amount
Charge to General fund	\$ 197,675	\$ 130,123	66%	\$ 195,184
Charge to Legacy fund	92,000	53,334	58%	80,000
Charge to Water fund	5,900	3,936	67%	5,900
Charge to Sewer fund	2,900	1,933	67%	2,900
Charge to Electric fund	11,000	7,333	67%	11,000
Charge to PI fund	17,900	11,934	67%	17,900
Charge to Museum fund	10,950	7,300	67%	10,950
Charge to Drainage fund	16,000	10,667	67%	16,000
<b>Total Revenues</b>	<b>\$ 354,325</b>	<b>\$ 226,560</b>	<b>64%</b>	<b>\$ 339,834</b>

	Budget	Actual To Date	66.7% Percent	Year End Projected
Expenses	Budget	To Date	Target	Amount
Operations	\$ 304,325	\$ 170,194	56%	\$ 275,000
Capital outlay	50,000	19,608	39%	50,000
<b>Total Expenses</b>	<b>\$ 354,325</b>	<b>\$ 189,802</b>	<b>54%</b>	<b>\$ 325,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 36,758</b>		<b>\$ 14,834</b>

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

\$ 14,834

Projected to Fund Balance

\$ -

Projected Re-appropriation

\$ -

Cash Balance End of Year

\$ 14,834